Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Na	ame	Committee ID 1319		Statutory Due Date	1/19/2005
Putney for	Senate			Adjusted Due Date	-
•				Filed Date	1/12/2005
				Received Date	
Status Filed	J Co	mmittee Type State Senate		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose		Expenditure Amount

9/19/2004	N/A	Putney, John	Fund-Raiser (Holding)	\$281.66
		1365 170th Street	Expenses - Anesthetist Fundraiser	
	Check #			
	1247	Gladbrook, IA 50635		
9/19/2004	N/A	DeWilde, Jason	Fund-Raiser (Holding)	\$127.00
		14312 Allen Drive	Expenses - Anesthetist Fundraiser	
	Check #			
	1248	Savage, MN 55378		
9/27/2004	N/A	Matins Kiwanis	Fund-Raiser (Holding)	\$400.00
		1607 Norris Place	Food - Picnic	
	Check #			
	1254	Marshalltown, IA 50158		
9/27/2004	N/A	Lincoln Highway Band	Fund-Raiser (Holding)	\$500.00
		40.4.11. 5:1. 0:	Entertainment-picnic	
	Charle #	404 N. 5th Street		
	Check #	Manakalltanın IA 50450		
	1255	Marshalltown, IA 50158		

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Committee Name		Committee ID 1319		Statutory Due Date	1/19/2005	
Putney for Senate				Adjusted Due Date		
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Status Filed Con		mmittee Type State Senate		Amended Date		
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount	
		T				
9/27/2004	N/A	Luehring, Terri	Fu	nd-Raiser (Holding)	\$300.00	
	Check #	1216 7th St. Place	cars	rk at picnic-parking s, setting up and ng down tables and		
	1257	Gladbrook, IA 50635				
9/27/2004	N/A	Modlin, Barbara		Salary & Gratuity	\$575.25	
	Check #	618 - 6th Street		ges-547.50-mileage- 00-phone-3.75		
	1258	Gladbrook, IA 50635				
10/30/2004	N/A	Legislative Majority Fund	P	olitical Contribution	\$3,500.00	
	Check #	621 E. 9th Street		coln Savings Bank hiers check		
	Cashiers Check	Des Moines, IA 50312				
10/30/2004	N/A	Lincoln Savings Bank		Bank Charges	\$3.00	
		PO Box E	Cas	hiers Check charge		
	Check # Automatic	Reinbeck, IA 50669				

Putney for Senate Status File Committee Type State Senate Expenditure Expenditure Expenditure Committee Committee Expenditure Expenditu	Committee N	ame	Committee ID 1319		Statutory Due Date	1/19/2005
Status Filed Committee Type State Senate Expenditure Expenditure Expenditure Committee Type State Senate Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Name & Address Purpose Expenditure Expenditur	Putney for	Putney for Senate				
Status Filed Committee Committee Type State Senate Amended Date Expenditure Amount Expenditure Date Expenditure Committee Expenditure Name & Address Purpose Expenditure Amount 10/31/2004 N/A Lincoln Savings Bank Bank Charges \$1.59 PO Box E Check # Reinbeck, IA 50669 Salary & Gratuity \$345.00 11/5/2004 N/A Modlin, Barbara Salary Salary 11/10/2004 N/A Check # Gladbrook, IA 50635 Fund-Raiser (Holding) \$120.00 11/10/2004 N/A Cooley Pumping Fund-Raiser (Holding) \$120.00 Portable toliets for outdoor fundraiser Check # Grundy Center, IA 50638 Postage, Shipping, Delivery \$48.00 11/23/2004 N/A Putney, John Stamps Stamps						1/12/2005
Expenditure Date Expenditure Committee Expenditure Name & Address Purpose Expenditure Amount 10/31/2004 N/A Lincoln Savings Bank PO Box E Check # automatic Reinbeck, IA 50669 11/5/2004 N/A Modlin, Barbara Salary & Gratuity \$345.00 Salary 11/10/2004 N/A Cooley Pumping Fund-Raiser (Holding) Portable toliets for outdoor fundraiser Check # 1264 Grundy Center, IA 50638 11/23/2004 N/A Putney, John Postage, Shipping, Delivery \$48.00 Stamps					Received Date	
Date Committee Expenditure Name & Address Full Pose Amount 10/31/2004 N/A Lincoln Savings Bank Bank Charges \$1.59 PO Box E Check # automatic Reinbeck, IA 50669 11/5/2004 N/A Modlin, Barbara Salary & Gratuity \$345.00 Check # 1263 Gladbrook, IA 50635 11/10/2004 N/A Cooley Pumping Fund-Raiser (Holding) \$120.00 Portable toliets for outdoor fundraiser Check # 1264 Grundy Center, IA 50638 11/23/2004 N/A Putney, John Postage, Shipping, Delivery \$48.00 Check # 1365 170th Street Check # 1365 170th Street Check # 1365 170th Street	Status Filed Comm		ommittee Type State Senate		Amended Date	
PO Box E Check # automatic Reinbeck, IA 50669 11/5/2004 N/A Modlin, Barbara Salary & Gratuity \$345.00 Check # 1263 Gladbrook, IA 50635 11/10/2004 N/A Cooley Pumping Fund-Raiser (Holding) \$120.00 Portable toliets for outdoor fundraiser Check # 1264 Grundy Center, IA 50638 11/23/2004 N/A Putney, John Postage, Shipping, Delivery \$48.00 Stamps			Expenditure Name & Address		pose	
PO Box E Check # automatic Reinbeck, IA 50669 11/5/2004 N/A Modlin, Barbara Salary & Gratuity \$345.00 Check # 1263 Gladbrook, IA 50635 11/10/2004 N/A Cooley Pumping Fund-Raiser (Holding) \$120.00 Portable toliets for outdoor fundraiser Check # 1264 Grundy Center, IA 50638 11/23/2004 N/A Putney, John Postage, Shipping, Delivery \$48.00 Stamps						
PO Box E	10/31/2004	N/A	Lincoln Savings Bank		Bank Charges	\$1.59
automatic Reinbeck, IA 50669 11/5/2004 N/A Modlin, Barbara Salary & Gratuity \$345.00 11/5/2004 N/A 618 - 6th Street Salary 11/10/2004 N/A Gladbrook, IA 50635 Fund-Raiser (Holding) \$120.00 11/10/2004 N/A Cooley Pumping Fund-Raiser (Holding) \$120.00 Portable toliets for outdoor fundraiser Postage, Shipping, Delivery \$48.00 11/23/2004 N/A Putney, John Stamps Check # 1365 170th Street Stamps			PO Box E	moi	nthly bank charges	
11/5/2004 N/A Modlin, Barbara Salary & Gratuity \$345.00 11/5/2004 Check # 1263 Gladbrook, IA 50635 Fund-Raiser (Holding) \$120.00 11/10/2004 N/A Cooley Pumping Fund-Raiser (Holding) \$120.00 Portable toliets for outdoor fundraiser Postage, Shipping, Delivery \$48.00 11/23/2004 N/A Putney, John Postage, Shipping, Delivery \$48.00 Check # 1365 170th Street Stamps Stamps			Reinbeck IA 50669			
Check # 1263 Gladbrook, IA 50635 11/10/2004 N/A Cooley Pumping Fund-Raiser (Holding) \$120.00 Portable toliets for outdoor fundraiser Check # 1264 Grundy Center, IA 50638 11/23/2004 N/A Putney, John Postage, Shipping, Delivery \$48.00 Check # 1365 170th Street		automatic	INGINIDECK, IA 30009			
Check # 1263 Gladbrook, IA 50635 Fund-Raiser (Holding) \$120.00	11/5/2004	N/A	Modlin, Barbara		Salary & Gratuity	\$345.00
11/10/2004 N/A Cooley Pumping Fund-Raiser (Holding) \$120.00 Portable toliets for outdoor fundraiser Check # 1264 Grundy Center, IA 50638 11/23/2004 N/A Putney, John Postage, Shipping, Delivery \$48.00 Check # 1365 170th Street		Check #	618 - 6th Street	Sal	ary	
27060 250th Street Check # 1264 Grundy Center, IA 50638 11/23/2004 N/A Putney, John Postage, Shipping, Delivery \$48.00 Stamps		1263	Gladbrook, IA 50635			
Check # 1264 Grundy Center, IA 50638 11/23/2004 N/A Putney, John Postage, Shipping, Delivery \$48.00 Check # Check #	11/10/2004	N/A	Cooley Pumping	Fu	nd-Raiser (Holding)	\$120.00
11/23/2004 N/A Putney, John Postage, Shipping, Delivery \$48.00 Check # Stamps		Check #	27060 250th Street			
T17/23/2004 IN/A Putney, 30fm Delivery \$48.00 Stamps 1365 170th Street		1264	Grundy Center, IA 50638			
Check #	11/23/2004	N/A	Putney, John	F		\$48.00
		Check #	1365 170th Street	Sta	mps	
		1265	Gladbrook, IA 50635			

Committee N	ame	Committee ID 1319		Statutory Due Date	1/19/2005
Putney for Senate				Adjusted Due Date	
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Status Filed Committee Type State Senate				Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		pose	Expenditure Amount
11/29/2004	N/A	Lincoln Savings Bank		Bank Charges	\$1.59
11/29/2004	IV/A	Lincoln Savings Bank		Bank Charges	φ1.59
	Check #	PO Box E	moi	nthly bank charges	
	automatic	Reinbeck, IA 50669			
11/29/2004	N/A	Sigler Printing	Prir	nting & Reproduction	\$179.14
	Check #	PO Box 887	Tha	nk you notes	
	1266	Ames, IA 50010-0887			
12/6/2004	N/A	Modlin, Barbara		Salary & Gratuity	\$225.00
	Check #	618 - 6th Street	Sta	ff wages	
	1267	Gladbrook, IA 50635			
12/6/2004	N/A	Putney, John	(Other Expenditure	\$306.93
	Check #	1365 170th Street	Pho	one service & DSL	
	1268	Gladbrook, IA 50635			

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	FUIDOSE		Expenditure Amount
12/15/2004	N/A	Northern Sun Print	Other Expenditure		\$35.60
	Check #	P.O. Bpx 340	Year	ly subscription	
	1270	Gladbrook, IA 50635			
12/31/2004	N/A	Lincoln Savings Bank	Bank Charges \$		\$1.59
		PO Box E	mont	hly bank charges	
	Check #				
	automatic	Reinbeck, IA 50669			

Total Alliount \$0,331.33	Total Amount	\$6,951.35
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